



North Channel Bank
Privatbank seit 1924

North Channel Bank GmbH & Co. KG · Erthalstraße 1 · Turm B · D-55118 Mainz

Contact: Thomas Homung
Securities Services
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Mainz, December 15, 2016

Your custody account no. [REDACTED]
Your Euro-cash-account no. [REDACTED]

Dear Mr. [REDACTED]

We have recognized that neither your custody account nor your cash account has had any transactions for over a year now (except our fees).
Please check and advise, if you would like to keep your accounts.

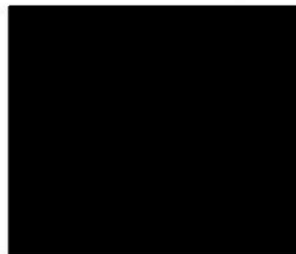
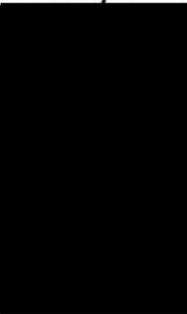
For your custody account we are currently charging you with a minimum fee of € 1,500.- per quarter. Your cash account is actually showing a balance of € 2,268,502.93 credit. By the end of this month we will charge you with the custody fees for the forth quarter 2016 and the monthly cash account fees.

Therefore, your cash account will show a balance of estimated
€ 2,266,874.93 credit as of December 31, 2016.

If you plan to close your accounts with us, please provide us with the respective information including an account to which we should transfer the balance.

Kind regards,

North Channel Bank GmbH & Co. KG



23 Civ. 2508 (NRB)
PLAINTIFFS' EXHIBIT

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